

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
02/02/2006	CKHLOK	7	SALE	1801	A	790.00	09753722	
02/02/2006	CKHLOK	6	SALE	1464	A	130.00	09753722	
12/16/2005	MBEYENE2	263	SALE	8001	A	9.00	09753722	
12/16/2005	MBEYENE2	262	SALE	1504	A	300.00	09753722	
12/16/2005	MBEYENE2	261	SALE	1501	A	1,400.00	09753722	
06/07/2005	HALI11	80	SALE	1806	A	180.00	09753722	500310
02/14/2005	MBEYENE1	167	SALE	1253	A	900.00	09753722	500310
02/14/2005	MBEYENE1	166	SALE	1801	A	790.00	09753722	500310
12/13/2004	EFLORES	73	SALE	1251	A	120.00	09753722	500310
02/23/2004	BABRAHA1	159	SALE	1814	A	110.00	09753722	500310
02/23/2004	BABRAHA1	158	SALE	1252	A	420.00	09753722	500310



Adjustment Detail

Authorization Detail

